

DR-2 Disclosure Summary Page**DR-2**

Delaware County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Delaware	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/13/2014 11:22:46 AM	
Committee Code:	9056	Postmark Date		
Political Party:	Democratic	Amendment Date	2/1/2016 10:37:17 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Roeder	First Name:	Mark	MI:	A
Address:	912 Sherman Ave				
City:	Manchester	State:	IA	Zip Code:	52057
Phone:	563-927-2782				
E-Mail:	mroeder@mediacombb.net				

Chairperson

Last Name:	Jack	First Name:	Megan	MI:	E
Address:	108 W Union St				
City:	Manchester	State:	IA	Zip Code:	52057
Phone:	319-327-0439				
E-Mail:	megan.jack00@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$735.08
Schedule A: Cash Contributions Total	\$2,840.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,575.08
Schedule B: Expenditure Total	\$1,475.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,099.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9056	Postmark Date	
Political Party: Democratic	Amendment Date	2/1/2016 10:37:17 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2013	Check #	Unitemized	None	\$1,610.00	X
9/14/2013	Check #	Blatt, Harold 176 Prospect St Manchester, IA 52057	None	\$140.00	X
9/14/2013	Check #	Bramman, Margaret (Peg) 1669 Firefly Rd Manchester, IA 52057	None	\$100.00	X
9/14/2013	Check #	Hanson, Thomas 17962 224th St Manchester, IA 52057	None	\$50.00	X
9/14/2013	Check #	Keith, Joe 2666 255th st Delhi, IA 52223	None	\$100.00	X
9/14/2013	Check #	Marolf, David 22638 - 205th ave Manchester, IA 52057	None	\$50.00	X
9/14/2013	Check #	Michels, Estella 817 W Jasper St, Apt 5C Manchester, IA 52057	None	\$175.00	X
9/14/2013	Check #	Monaghan, Leo A 117 Crescent Dr Manchester, IA 52057	None	\$50.00	X
9/14/2013	Check #	Poyner, Mary A 724 E. Howard Manchester, IA 52057	None	\$50.00	X
9/14/2013	Check #	Roling, Michael 203 E. Mary Street Earlville, IA 52041	N/A	\$200.00	X
9/14/2013	564 Check # 1342	Murphy for State Representative 155 North Grandview Ave. Dubuque, IA 52001	N/A	\$250.00	
10/7/2013	Check #	Henkenius, Nancy J 720 Tanglewood Manchester, IA 52057	None	\$30.00	X
10/8/2013	Check #	Schultz, Jan 504 E Main Manchester, IA 52057	None	\$35.00	X

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$2,590.00
Grand Total All Contributions	\$2,840.00

Schedule B: Expenditures

Sch-B

Delaware County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	2/1/2016 10:37:17 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/18/2013	Check # Unitemized	#8170 801 Sheridan Rd Waterloo, IA 50701	Miscellaneous or Unitemized	\$15.00
Dues for Delaware Countys participation in the first District Democratic party				
3/20/2013	Check # 1057	Delaware County Fair Board 200 E Acres St Manchester, IA 52057	Other Expenditure	\$182.00
rental of booth at 2013 county fair, and two weekly admission passes				
7/8/2013	Check # Unitemized	Blatt, Harold 176 Prospect St Manchester, IA 52057	Miscellaneous or Unitemized	\$74.90
reimbursment for two apple trees given as door prizes at our Delaware County Fair Booth				
7/8/2013	Check # Unitemized	Hillers, Phyllis 914 Doctor Street Manchester, IA 52057	Miscellaneous or Unitemized	\$250.35
reinbursment for materials used on float for parades and signs in Delaware County Fair Booth.				
10/17/2013	Check # 1061	Bettys Bread Basket 113 E Main Manchester, IA 52057	Fundraiser Food	\$953.62
Fundraising dinner on Sept14 catered by Bettys Bread Basket				

Total Amount	\$1,475.87
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